

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung ETFs Trust IIDate Submitted: 08 January 2024

1	Stock code:	<u>02812</u>	
	Multi-counter stock code:	<u>09812</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 13,200,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			13,200,000
2	Stock code:	<u>03187</u>	
	Multi-counter stock code:	<u>09187</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 7,800,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			7,600,000

Submitted by: Minseok KIM
Title: CFO and Director
(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.